

**Holiday Park  
Park & Recreation District  
Budget vs Actual Profit & Loss  
October 2023 - September 2024**

	2023-2024 Budget Total	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual YTD	2023-2024 Budget Balance
<b>Income</b>						
1035 Sarasota Cnty Com/fees 1.5%	-35,000.00	0.00	-7,510.53	-5,960.71	-13,471.24	-21,528.76
<b>6000-00 REVENUE</b>						
6010 Assessments	1,346,078.40	0.00	500,701.77	397,380.69	898,082.46	447,995.94
6010-02 Assessments Recv'd for Prior Periods	0.00	0.00	0.00	0.00	0.00	0.00
6134 Laundry Income	0.00	9.47	82.41	0.00	91.88	0.00
6136 Other Inc- HOA/Keys/Misc Int	42,000.00	0.00	3.50	0.00	3.50	41,996.50
6141 Estoppel Income	0.00	525.00	300.00	150.00	975.00	-975.00
6142 Application Fee-New/Rental/N.O.	7,000.00	750.00	405.00	500.00	1,655.00	5,345.00
6144 Fines & Violations	0.00	0.00	0.00	20,000.00	20,000.00	0.00
6148 BarCode/Proximity Income	4,400.00	265.00	315.00	306.00	886.00	3,514.00
6149 All Name Badges	0.00	294.50	322.37	492.25	1,109.12	0.00
6150 Interest- On Restricted funds	3,000.00	99.24	100.82	102.76	302.82	2,697.18
6151 Interest - Unrestricted	1,500.00	0.00	0.00	0.00	0.00	1,500.00
6160 Sarasota County Interest	500.00	97.53	0.00	0.00	97.53	402.47
6315 Miscellaneous Income	0.00	38.79	33.49	104.86	177.14	0.00
<b>Total 6000-00 REVENUE</b>	<b>\$ 1,404,478.40</b>	<b>\$ 2,079.53</b>	<b>\$ 502,264.36</b>	<b>419,036.56</b>	<b>923,380.45</b>	<b>481,097.95</b>
<b>Total Income</b>	<b>\$ 1,369,478.40</b>	<b>\$ 2,079.53</b>	<b>\$ 494,753.83</b>	<b>413,075.85</b>	<b>909,909.21</b>	<b>459,569.19</b>
<b>Gross Profit</b>	<b>\$ 1,369,478.40</b>	<b>\$ 2,079.53</b>	<b>\$ 494,753.83</b>	<b>413,075.85</b>	<b>909,909.21</b>	<b>459,569.19</b>
<b>Expenses</b>						
7900 Bank fees and Wire Transfer Fee	0.00	17.20	8.01	6.67	31.88	0.00
<b>8000-00 CUSTODIAL</b>						
8015 Grounds Maintenance/Roll Off	0.00	0.00	581.83	578.52	1,160.35	0.00
8020 Janitorial & Cleaning Dumpster	9,000.00	490.56	411.73	100.15	1,002.44	7,997.56
8030 Misc Maint & Supplies	50,000.00	564.62	0.00	1,602.36	2,166.98	47,833.02
8030-01 Equipment	1,700.00	0.00	0.00	0.00	0.00	1,700.00
<b>Total 8000-00 CUSTODIAL</b>	<b>\$ 60,700.00</b>	<b>\$ 1,055.18</b>	<b>\$ 993.56</b>	<b>2,281.03</b>	<b>4,329.77</b>	<b>56,370.23</b>

	2023-2024	Actual	Actual	Actual	Actual	2023-2024
	Budget Total	Oct-23	Nov-23	Dec-23	YTD	Budget Balance
<b>8100-00 PAYROLL</b>						
8101 Salaries & Wages Maintenance	247,879.07	14,865.19	14,951.75	22,511.68	52,328.62	195,550.45
8101-2 Salaries & Wages - Admin	173,875.22	13,261.70	13,587.95	17,726.59	44,576.24	129,298.98
8102 Payroll Tax qtrly/ Intuit fees	1,210.00	0.00	0.00	0.00	0.00	1,210.00
8103 Payroll Tax Expense	0.00	2,151.70	2,183.30	3,078.21	7,413.21	0.00
8108 Integrity Payroll Expenses	0.00	721.94	756.44	1,010.50	2,488.88	0.00
<b>Total 8100-00 PAYROLL</b>	<b>\$ 422,964.29</b>	<b>\$ 31,000.53</b>	<b>\$ 31,479.44</b>	<b>\$ 44,326.98</b>	<b>106,806.95</b>	<b>316,157.34</b>
<b>8110-00 INSURANCE</b>						
8111 Group & Health Insurance	84,844.13	3,933.10	4,863.24	5,035.93	13,832.27	71,011.86
8112 Workers' Comp	9,100.00	637.45	639.43	929.23	2,206.11	6,893.89
8114 Package Property Policy	60,000.00	48,468.00	0.00	0.00	48,468.00	11,532.00
8114-01 General Liability Coverage	13,906.20	8,286.00	0.00	100.00	8,386.00	5,520.20
8115 Truck Insurance	2,525.60	2,065.00	0.00	0.00	2,065.00	460.60
<b>Total 8110-00 INSURANCE</b>	<b>\$ 170,375.93</b>	<b>\$ 63,389.55</b>	<b>\$ 5,502.67</b>	<b>\$ 6,065.16</b>	<b>74,957.38</b>	<b>95,418.55</b>
<b>8120-00 BUILDING INSPECTOR/SECURITY</b>						
8122 Gate House Supplies/Expenses	0.00	8,000.69	54.40	7,427.68	15,482.77	0.00
8124 Bar Code/Proximity Card	7,000.00	0.00	0.00	0.00	0.00	7,000.00
<b>Total 8120-00 BUILDING INSPECTOR/SECURITY</b>	<b>\$ 7,000.00</b>	<b>\$ 8,000.69</b>	<b>\$ 54.40</b>	<b>\$ 7,427.68</b>	<b>15,482.77</b>	<b>-8,482.77</b>
<b>8200-00 OFFICE EXPENSE ACCOUNTS</b>						
8201 Stationary & Supplies	15,000.00	0.00	1,343.45	276.34	1,619.79	13,380.21
8202 Office Equipment	1,200.00	57.67	333.23	0	390.90	809.10
8203 Postage/Printing/Copier	7,000.00	201.61	487.67	196.42	885.70	6,114.30
8204 Travel	500.00	0.00	0.00	0	0.00	500.00
8206 Office Expenses Fax/Copies	10,000.00	0.00	0.00	0	0.00	10,000.00
8207 Meals/Bottle Water	1,500.00	56.67	2,291.96	-1853.95	494.68	1,005.32
8208 Holiday Park Web Page	0.00	100.68	252.00	245.88	598.56	0.00
8209 Dues & Subscriptions	0.00	1,216.78	1,141.32	943.7	3,301.80	0.00
8210 Education	1,500.00	0.00	100.00	0	100.00	1,400.00
8211 Newspaper Postings/Ads/Prof Ser	0.00	78.53	17.33	50.05	145.91	0.00
<b>Total 8200-00 OFFICE EXPENSE ACCOUNTS</b>	<b>\$ 36,700.00</b>	<b>\$ 1,711.94</b>	<b>\$ 5,966.96</b>	<b>-141.56</b>	<b>7,537.34</b>	<b>29,162.66</b>

	2023-2024	Actual	Actual	Actual	Actual	2023-2024
	Budget Total	Oct-23	Nov-23	Dec-23	YTD	Budget Balance
<b>8215-00 TELEPHONE, INTERNET AND TV</b>	15,000.00	995.33	1,911.39	2,782.84	5,689.56	9,310.44
<b>8215-09 Reimbursment For Phone Usage</b>	0.00	150.00	150.00	150.00	450.00	0.00
<b>8215-13 Verizon/Virgin /Trac Mobile Exp</b>	0.00	54.20	54.46	54.46	163.12	0.00
<b>Total 8215-00 TELEPHONE, INTERNET AND TV</b>	<b>15,000.00</b>	<b>\$ 1,199.53</b>	<b>\$ 2,115.85</b>	<b>2,987.30</b>	<b>6,302.68</b>	<b>8,697.32</b>
<b>8300-00 REPAIRS AND MAINTENANCE</b>						
<b>8106 Contract Labor/Weed In/Out/1099</b>	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>8107 Reimbursed Expense</b>	10,000.00	0.00	82.41	0.00	82.41	9,917.59
<b>8300-03 Phase I Building &amp; Kitchen</b>	0.00	1,292.64	1,651.45	1,030.59	3,974.68	0.00
<b>8300-04 Phase II Building</b>	0.00	477.50	1,480.88	0.00	1,958.38	0.00
<b>8300-06 Road Work Other</b>	0.00	0.00	61.73	0.00	61.73	0.00
<b>8304-00 General Repairs</b>	0.00	-4,581.14	1,542.20	91.61	-2,947.33	0.00
<b>8304-03 Tennis Rpr/Maint</b>	0.00	97.30	666.44	12.66	776.40	0.00
<b>8304-06 Compounds</b>	0.00	18.96	188.16	345.00	552.12	0.00
<b>8304-09 Ceramics</b>	0.00	353.02	2,784.50	750.00	3,887.52	0.00
<b>8309-01 Pool Maintenance, Ph # 2</b>	10,000.00	485.00	518.67	651.36	1,655.03	8,344.97
<b>8309-02 Pool Maintenance, Ph #1</b>	10,000.00	322.87	2,124.00	664.55	3,111.42	6,888.58
<b>8309-03 Pool Supplies, Ph #1</b>	0.00	527.85	0.00	0.00	527.85	0.00
<b>8309-04 Pool Supplies, Ph #2</b>	0.00	160.50	207.50	0.00	368.00	0.00
<b>8310 Pond and Fountain Maintenance</b>	1,650.00	65.00	866.39	128.73	1,060.12	589.88
<b>8322 Tools Purchase</b>	0.00	64.96	1,168.00	0.00	1,232.96	0.00
<b>8323 Patio Furniture</b>	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>Total 8300-00 REPAIRS AND MAINTENANCE</b>	<b>\$ 33,650.00</b>	<b>-\$ 715.54</b>	<b>\$ 13,342.33</b>	<b>3,674.50</b>	<b>16,301.29</b>	<b>17,348.71</b>
<b>8400-00 LAWN CARE</b>	200,000.00	15,029.65	15,049.36	14,000.00	44,079.01	155,920.99
<b>8403 Trees Purchase</b>	30,000.00	4,424.50	0.00	0.00	4,424.50	25,575.50
<b>8403-01 Trees For Tuscola Purchase</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 8400-00 LAWN CARE</b>	<b>\$ 230,000.00</b>	<b>\$ 19,454.15</b>	<b>\$ 15,049.36</b>	<b>\$ 14,000.00</b>	<b>48,503.51</b>	<b>181,496.49</b>
<b>8500-00 AUTOMOBILE EXPENSE</b>						
<b>8510 Cart/Maint Fuel-Grounds Maint</b>	11,250.00	135.88	19.89	464.39	620.16	10,629.84
<b>8515 Vehicle Fuel</b>	0.00	51.48	0.00	150.05	201.53	0.00
<b>8520 Vehicle Regisatration</b>	4,500.00	0.00	9.87	0.00	9.87	4,490.13
<b>Total 8500-00 AUTOMOBILE EXPENSE</b>	<b>\$ 15,750.00</b>	<b>\$ 187.36</b>	<b>\$ 29.76</b>	<b>614.44</b>	<b>831.56</b>	<b>14,918.44</b>

	2023-2024		Actual	Actual	Actual	Actual	2023-2024
	Budget Total		Oct-23	Nov-23	Dec-23	YTD	Budget Balance
<b>8600-00 RECREATIONAL SUPPLIES</b>							
8600-01 Badges-all	\$	0.00	-265.09	245.55	219.65	200.11	0.00
<b>Total 8600-00 RECREATIONAL SUPPLIES</b>	<b>\$</b>	<b>0.00</b>	<b>-\$ 265.09</b>	<b>\$ 245.55</b>	<b>\$ 219.65</b>	<b>200.11</b>	<b>-200.11</b>
<b>8700-00 UTILITIES</b>		42,000.00	0.00	0.00		0.00	42,000.00
<b>8701 Electric</b>							
8701-01 Kipa Fountain		0.00	121.46	122.56	126.42	370.44	-370.44
8701-02 Phase I Maintenance		0.00	0.00	71.97	39.26	111.23	0.00
8701-03 Tuscola # Gate rear		0.00	32.20	32.07	32.20	96.47	-96.47
8701-04 Recreation Hall I		0.00	0.00	1,616.50	1865.68	3,482.18	-3,482.18
8701-05 Recreation Hall II		0.00	624.66	0.00	361.31	985.97	-985.97
8701-06 Holiday Park #Guard House		0.00	1,630.35	430.46	51.34	2,112.15	-2,112.15
8701-07 Tuscola/US #41 Sign		0.00	29.60	55.88	30.36	115.84	-115.84
<b>Total 8701 Electric</b>		<b>42,000.00</b>	<b>\$ 2,438.27</b>	<b>\$ 2,329.44</b>	2506.57	<b>7,274.28</b>	<b>34,725.72</b>
<b>8702 Gas</b>							
8702-02 Laundry Rm I site 2496		0.00	\$ 135.25	0.00	155.18	290.43	-290.43
<b>Total 8702 Gas</b>		<b>0.00</b>	<b>135.25</b>	<b>0.00</b>	<b>155.18</b>	<b>290.43</b>	<b>-290.43</b>
<b>8703-00 Water</b>							
8703-01 Phase I Pool Htr rec ctr 1224		0.00	358.33	373.76	413.19	1,145.28	-1,145.28
8703-02 Gate House 1750		0.00	25.92	23.92	28.62	78.46	-78.46
8703-03 Phase II Pool Heater & Bldg 8021		0.00	255.91	39.22	492.2	787.33	-787.33
8703-04 Travel Compound		0.00	25.92	23.92	25.12	74.96	-74.96
8703-05 IR Usage/Ph II Pool 6561		0.00	25.92	23.92	25.12	74.96	-74.96
<b>Total 8703-00 Water</b>		<b>12,000.00</b>	<b>\$ 692.00</b>	<b>\$ 484.74</b>	<b>\$ 984.25</b>	<b>2,160.99</b>	<b>9,839.01</b>

	2023-2024		Actual	Actual	Actual	Actual	2023-2024
	Budget Total		Oct-23	Nov-23	Dec-23	YTD	Budget Balance
8704-00 Sewer	0.00		512.98	558.40	0.00	1,071.38	-1,071.38
8704-01 Phase I Pool Baths	0.00		34.78	57.49	550.83	643.10	-643.10
8704-02 Gate House Sewer	0.00		399.43	0.00	34.78	434.21	-434.21
8704-03 Phase II Pool Baths	0.00		0.00	\$ 0.00	753.44	753.44	-753.44
<b>Total 8704-00 Sewer</b>	<b>0.00</b>		<b>947.19</b>	<b>\$ 615.89</b>	<b>1,339.05</b>	<b>2,902.13</b>	<b>-2,902.13</b>
<b>Total 8700-00 UTILITIES</b>	<b>\$ 54,000.00</b>	<b>\$</b>	<b>4,212.71</b>	<b>\$ 3,430.07</b>	<b>\$ 4,985.05</b>	<b>12,627.83</b>	<b>41,372.17</b>
<b>8850-00 PROFESSIONAL SERVICES</b>							
8831 Electoral Process	2,700.00		0.00	0.00	0.00	0.00	2,700.00
8851 Attorney Fees	31,500.00		375.00	0.00	3,985.00	4,360.00	27,140.00
8852 CPA Audit Fees	10,000.00		0.00	1,675.00	0.00	1,675.00	8,325.00
8853 Appraisal/Gasb fee/CPR Training	1,000.00		0.00	0.00	0.00	0.00	1,000.00
<b>Total 8850-00 PROFESSIONAL SERVICES</b>	<b>\$ 45,200.00</b>	<b>\$</b>	<b>375.00</b>	<b>\$ 1,675.00</b>	<b>\$ 3,985.00</b>	<b>6,035.00</b>	<b>39,165.00</b>
<b>8900-00 RESERVE REPLACMENT ACCOUNTS</b>							
8950 S/F Roads Repairs	125,627.52		0.00	0.00	0.00	0.00	125,627.52
8950 S/F Roads Repairs	50,842.05		0.00	0.00	0.00	0.00	50,842.05
<b>Total 8900-00 RESERVE REPLACMENT ACCOUNTS</b>	<b>\$ 176,469.57</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>176,469.57</b>
8902-00 Capitol Improvements	86,768.61		0.00	0.00	2,118.14	2,118.14	84,650.47
8915 Miscellaneous Expense	0.00		14.01	0.00	0.00	14.01	-14.01
<b>Total Expenses</b>	<b>\$ 1,354,578.40</b>	<b>\$</b>	<b>129,637.22</b>	<b>\$ 79,892.96</b>	<b>\$ 92,550.04</b>	<b>302,080.22</b>	<b>1,052,498.18</b>
<b>Net Operating Income</b>	<b>\$ 14,900.00</b>	<b>-\$</b>	<b>127,557.69</b>	<b>\$ 414,860.87</b>	<b>\$ 320,525.81</b>	<b>607,828.99</b>	<b>622,728.99</b>
<b>Other Income</b>							
1088 Tree Donations Received	\$0.00		2,700.00	\$600.00	943.00	4,243.00	0.00
9600-00 Insurance Proceeds	\$0.00		0.00	33,244.05	10,000.00	43,244.05	
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$</b>	<b>2,700.00</b>	<b>\$ 33,844.05</b>	<b>\$ 10,943.00</b>	<b>47,487.05</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>\$0.00</b>	<b>\$</b>	<b>2,700.00</b>	<b>\$ 33,844.05</b>	<b>\$ 10,943.00</b>	<b>47,487.05</b>	<b>0.00</b>
<b>Other Expenses</b>							
9500-00 Interest paid on Busey Bond 2022	\$0.00	<b>\$</b>	39,839.67	\$0.00	\$0.00	39,839.67	0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$</b>	<b>39,839.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>39,839.67</b>	<b>0.00</b>
<b>Net Other Income &amp; Other Expenses</b>	<b>0.00</b>	<b>-\$</b>	<b>37,139.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,139.67</b>	<b>0.00</b>
<b>Net Income</b>	<b>\$0.00</b>	<b>-\$</b>	<b>164,697.36</b>	<b>\$ 448,704.92</b>	<b>\$ 331,468.81</b>	<b>615,476.37</b>	<b>\$615,476.37</b>